

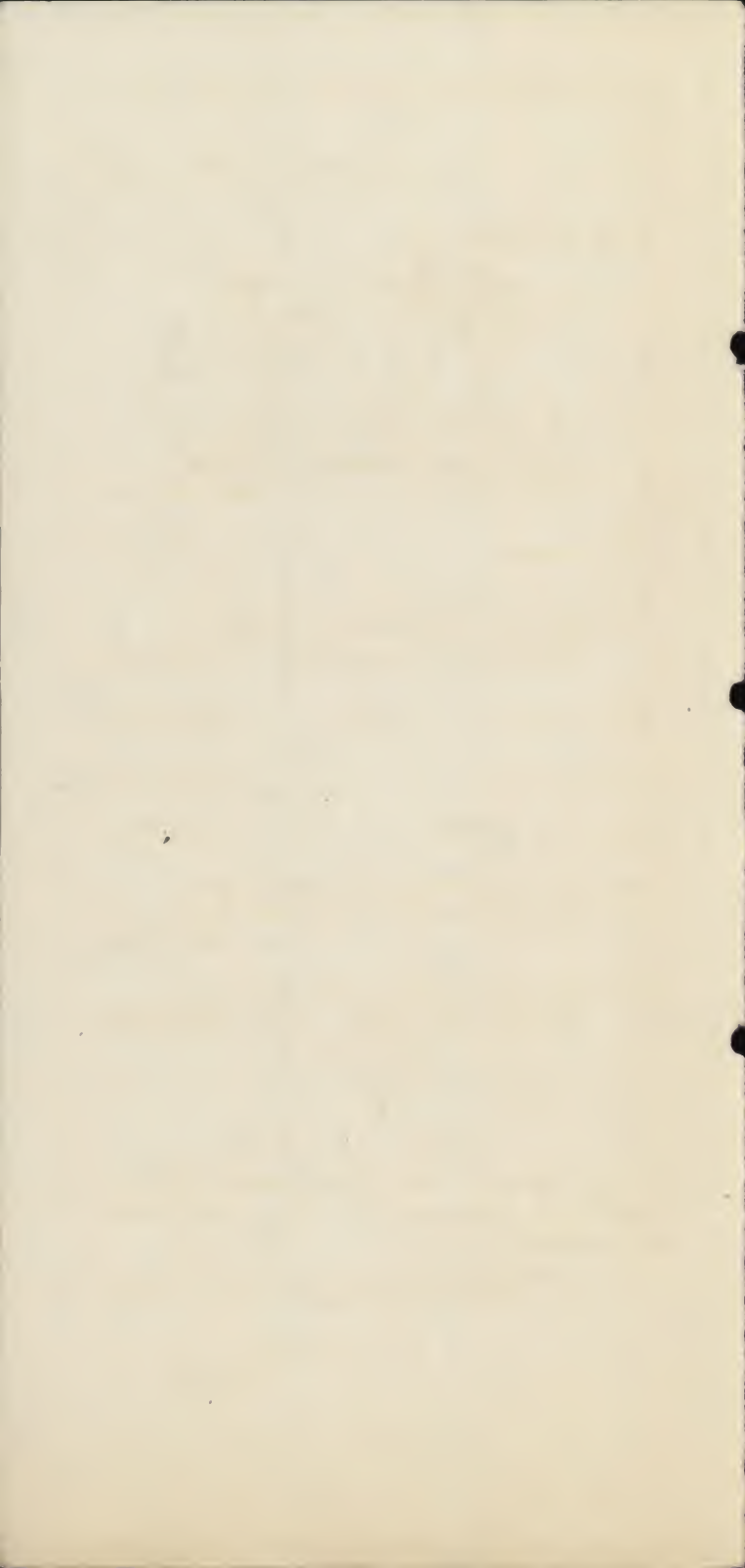
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The Kroger

Grocery & Baking Co.

BALANCE SHEET
AND STATEMENT

DEC. 31, 1926



Cincinnati, O., Feb. 15, 1927

To the Stockholders of

THE KROGER GROCERY
and BAKING COMPANY



For the year ending December 31st, 1926,
total sales were.....\$146,009,373.05

Gross earnings.....\$5,783,459.55

Deductions for depreciation on real estate,
fixtures, equipment and reserve for
Federal Taxes, amounted to....\$1,568,072.78

Net earnings.....\$4,215,386.77

Dividends paid.....\$1,336,628.29

Surplus from earnings.....\$2,878,758.48

Premium on retirement of \$1,000,000.00 Seven
Percent Cumulative Preferred Stock
.....\$100,270.00

Good Will was reduced to One Dollar, de-
ducting from Surplus.....\$930,217.00



Certified balance sheet showing condition of the
Company as of December 31st, 1926, is fully detailed
on the following pages.

Very respectfully,

B. H. KROGER,
President.

MAY 18-32 JTG HG

THE KROGER GROCERY

Statement--Dece

Current Assets:

Cash	\$ 1,410,052.76
Inventories	11,723,216.51
Accounts Receivable	113,101.22
Investments	64,545.65

\$13,310,916.14

Fixed Assets:

Real Estate and Buildings, Machinery and Fixtures	12,620,128.29
Less Reserve for Depreciation	4,557,648.54

8,062,479.75

Good Will 1.00

Advanced Insurance,
Wages, etc 246,037.98

TOTAL ASSETS \$21,619,434.87

CERTIFICATION:

WE HEREBY CERTIFY that we
of The Kroger Grocery and Baking Compa
December 31st, 1926, and that the above
the annexed condensed Statement of Earn
and in our opinion, reflect the financial co
date, and the results of its operations for t

February 12, 1927.

R.
By
Certi

BAKING COMPANY

December 31st, 1926

Current Liabilities:

Accounts Payable \$ 4,029,089.32

Reserves:

Reserves for Fire
Losses \$298,083.13

Reserves for Taxes . . . 654,577.35

952,660.48

Employees' Stock Account 358,659.68

Common Stock 5,002,041.00

Preferred Stock 1,112,300.00

Surplus 10,164,684.39

TOTAL LIABILITIES \$21,619,434.87

We have audited the Records and Accounts of the Company, Cincinnati, Ohio, for the year ended December 31st, 1926. The statement of Assets and Liabilities, and the statement of Income, are in accordance with the books, and the condition of the Company as of the above date.

J. BEAMAN & CO.,
R. J. BEAMAN,
Certified Public Accountant (Ohio)

Officers and Directors



OFFICERS AND DIRECTORS

B. H. KROGER, *President*
W. H. ALBERS, *Vice-President and Gen. Manager*
A. L. NAGEL, *Vice-President*
B. H. KROGER, JR., *Treasurer*
GEO. G. MEINERS, *Secretary*
C. F. KROGER, *Ass't Sec'y and Treas.*

DIRECTORS

W. H. ALBERS	B. H. KROGER, JR.
L. I. K. BERNE	C. F. KROGER
JAMES FOGARTY	GEO. G. MEINERS
B. H. KROGER	P. W. MILLER
A. L. NAGEL	



WAREHOUSES

Cincinnati, Ohio	St. Louis, Missouri
Detroit, Michigan	Columbus, Ohio
Dayton, Ohio	Marion, Ohio
Indianapolis, Indiana	Toledo, Ohio
Cleveland, Ohio	

BAKERIES

Cincinnati, Ohio	St. Louis, Missouri
Detroit, Michigan	Columbus, Ohio
Dayton, Ohio	Marion, Ohio
Indianapolis, Indiana	

PACKING HOUSES

Cincinnati, Ohio	Detroit, Michigan
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BRANCHES

Charleston, W. Va.	Grand Rapids, Mich.
Peoria, Illinois	Youngstown, Ohio
Huntington, W. Va.	



*Operating 3369 stores in the States of Ohio,
Kentucky, West Virginia, Michigan, Indi-
ana, Illinois and Missouri.*

